



Customer : ASIRI AUTO SERVICE (MAPALAGAMA)
Customer Code/Grade/Narration : AS43 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1686/AS43-96/53817 Create date : 29 - May - 2023
Present count : 2 Rep confirm date : 29 - May - 2023

DLA-1686/AS43-96/53817
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	28-05-2023	29,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,200.00
Receivable total			29,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-05-2023)

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	IBT	53817	Deposit date : 29-05-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00
02	29-05-2023	IBT	53817-2	Deposit date : 29-05-2023 Bank account : BANK OF CEYLON - 86010738	9,200.00
03	29-05-2023	IBT	53817-1	Deposit date : 26-05-2023 Bank account : BANK OF CEYLON - 86010738	10,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-30 14:39:14	Ajith Ubranaya receiving team	This IBT summary date should be changed as of 29/05/2023 according to the bank statement. - 9,200.00



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SELECTED INVOICES - (Average date : 28-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B272059	28-03-2023	DLA	29,205.00	0.00	0.00	0.00	29,205.00	29,200.00	5.00	A02-B/L to pay Company	
Total				29,205.00	0.00	0.00	0.00	29,205.00	29,200.00	5.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY